GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APPFCL - Sanction of **Rs.12,50,000/-** towards payment of SBICAP Trustee Fees, NSE Listing Fees, Statutory Audit Fee (Deva & Company), Appeal Hearing Charges (Satyanarayana and Associates) and Other Office Expenses for the period from 01/10/2017 to 31/03/2018 from the B.E.provision 2017-18 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 10 Dated: 10-01-2018.

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, Home and Courts) Dept, dated 31/05/2017.
2. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 1st quarter authorization received on 19/06/2017.
3. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017
4. From the MD, APPFCL, Lr.No.MD/APPFCL/SBICAP Trustee Fee/D.No.492/ 2017, dated 17/07/2017.
5. G.O.Rt.No.111, Energy, I&I (Power-III) Dept, dated 25/07/2017.
6. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 3rd & 4th quarter authorizations received on 12/10/2017.
7. From the MD, APPFCL, Letter No.MD/APPFCL/BILLS FY 2017-18/D.No.588/2018, dated 03/01/2018

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, HOME AND COURTS) Dept, have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, second, third and fourth quarters of the current financial year 2017-18 and total provision for **Rs.25,00,000/-** and allocating of **Rs.6,25,000/-** in each four quarters towards Assistance to Andhra Pradesh Power Finance Corporation-Grants-in-Aid and Other Grants-in-Aid under the Head of Account 2801-80-MH.800-00-SH(04)-310-312.

2. In the reference 6th read above, the Director of Treasures & Accounts have issued Budget Authorization Orders (BAOs) towards **3rd & 4th quarters only** for an amount of **Rs.12,50,000/-** (i.e., 3rd quarter of Rs.6,25,000/- and 4th quarter of Rs.6,25,000/- respectively) of Energy, I&I Dept.

3. In the reference 7th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested for sanction of **Rs.12,50,000/-** (Rupees twelve lakhs and fifty thousand only) towards payment of SBICAP Trustee Fees, NSE Listing Fees, Statutory Audit Fee (Deva & Company), Appeal Hearing Charges (Satyanarayana and Associates) and Other Office Expenses for the period from 01/10/2017 to 31/03/2018.

4. In terms of the orders issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of **Rs.12,50,000/-** (Rupees twelve lakhs and fifty thousand only) to Andhra Pradesh Power Finance Corporation Limited, towards payment of SBICAP Trustee Fees, NSE Listing Fees, Statutory Audit Fee (Deva & Company), Appeal Hearing Charges (Satyanarayana and Associates) and Other Office Expenses for the period from 01/10/2017 to 31/03/2018 from the B.E. provision 2017-18.

(P.T.O.)

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
80 - General
M.H.800 - Other Expenditure
00 - Not applicable
SH.(04) - Assistance to Andhra Pradesh Power Finance Corporation
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Vijayawada OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

7. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, shall take necessary action accordingly and to submit the **Utilization Certificates** for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Power Finance Corporation Ltd,
Peshi of JMD (FIN, HRD & IT), SLDC Block, 4th Floor,
Vidyut Soudha, Gunadala, Vijayawada-520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department
The Director of Treasures & Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, A.P., Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, Home & Courts) Department, for information
SF/SCs (C.No.828/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER